

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

Meeting Date: October 15, 2013

Request Approval for Interagency Agreement with the State Treasurer's Office

Prepared by: *Diana Michaelson*

Summary. Staff requests the Authority's approval of the Fiscal Year 2013/2014 Interagency Agreement with the State Treasurer's Office (STO) to provide administrative support to the Authority in the amount of \$413,210.00.

Background. Through Interagency Agreements, the STO provides budgeting, personnel, accounting, information systems, and other administrative support services for the Boards, Commissions, and Authorities (BCAs) chaired by the State Treasurer. The overall cost is allocated among the BCAs based on each agency's personnel years. The Interagency Agreement between CPCFA and STO is currently up for renewal and staff is requesting Board approval of the new agreement.

The Executive Director has authority under a resolution passed by the Board to approve contracts in amounts up to \$300,000. The proposed contract exceeds this amount; therefore the Board's approval is required.

Prior contract amounts for the fiscal year 2008/09 through Fiscal Year 2012/13 are listed below.

Fiscal Year	Contract Amount
07/01/08 – 06/30/09	\$398,323.00
07/01/09 – 06/30/10	\$401,479.00
07/01/10 – 06/30/11	\$377,472.00
07/01/11 – 06/30/12	\$421,530.00
07/01/12 – 06/30/13	\$421,530.00

The Terms of the Interagency Agreement.

Contract Period: July 1, 2013 through June 30, 2014

Contract Amount: Not to exceed \$413,210.00

Staff Recommendation. Staff recommends approval of the attached Resolution to authorize the Executive Director or Deputy Executive Director to execute an Interagency Agreement with the State Treasurer's Office for Fiscal Year 2013/2014.

**RESOLUTION OF THE CALIFORNIA POLLUTION CONTROL FINANCING
AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR OR DEPUTY
EXECUTIVE DIRECTOR TO SIGN AN INTERAGENCY AGREEMENT WITH
THE STATE TREASURER'S OFFICE**

October 15, 2013

WHEREAS, the California Pollution Control Financing Authority (“Authority”) was created under the provisions of Section 44500 of the Health and Safety Code; and

WHEREAS, Section 44522(c) of the Health and Safety Code provides that the Authority is authorized to “do all things generally necessary or convenient to carry out its powers”; and

WHEREAS, the California Pollution Control Financing Authority wishes to enter into an Interagency Agreement with the State Treasurer’s Office, the term of which will be July 1, 2013 through June 30, 2014; and

WHEREAS, pursuant to the Interagency Agreement, the State Treasurer’s Office will provide administrative support services, including but not limited to, accounting, budgeting, legal services, information technology services, information security office, personnel, and business services; and

WHEREAS, the State Treasurer’s Office has the ability and expertise to advise the Authority on matters pertaining to administration and support services for the Authority,

NOW THEREFORE BE IT RESOLVED, that the Executive Director or Deputy Executive Director of the Authority is hereby authorized to prepare and execute an Interagency Agreement with the State Treasurer’s Office in the amount not to exceed \$413,210.00.

FURTHER, that the Executive Director or Deputy Executive Director shall execute and submit the Interagency Agreement to the Department of General Services for approval.